
State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$57,143.46
	11/20/2004	\$57,261.45
	2/20/2005	\$72,997.86
	5/20/2005	\$54,364.37
Total for Alcoholic Beverage Tax		\$241,767.14

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$20,639.99
	8/20/2004	\$20,639.99
	9/20/2004	\$20,639.99
	10/20/2004	\$20,639.99
	11/20/2004	\$20,639.99
	12/20/2004	\$20,639.99
	1/20/2005	\$20,639.99
	2/20/2005	\$20,639.99
	3/20/2005	\$20,639.99
	4/20/2005	\$20,640.20
	5/20/2005	\$20,639.99
	6/20/2005	\$20,639.99
Total for County Road Revenue		\$247,680.09

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$349,728.11
Total for Excise Tax		\$349,728.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$37,493.57
7/20/2004	\$69,588.25
7/20/2004	\$231,907.25
8/20/2004	\$68,310.73
8/20/2004	\$36,805.26
8/20/2004	\$241,328.44
9/20/2004	\$38,155.80
9/20/2004	\$239,855.11
9/20/2004	\$70,817.32
10/20/2004	\$71,340.06
10/20/2004	\$38,437.44
10/20/2004	\$245,580.41
11/20/2004	\$229,724.24
11/20/2004	\$36,532.27
11/20/2004	\$67,804.04
12/20/2004	\$38,941.37
12/20/2004	\$247,351.14
12/20/2004	\$72,275.36
1/20/2005	\$35,943.47
1/20/2005	\$228,951.74
1/20/2005	\$66,711.25
2/20/2005	\$37,082.66
2/20/2005	\$231,010.76
2/20/2005	\$68,825.56
3/20/2005	\$37,261.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

3/20/2005	\$236,119.38
3/20/2005	\$69,157.77
4/20/2005	\$53,400.32
4/20/2005	\$180,264.67
4/20/2005	\$28,771.66
5/20/2005	\$70,000.35
5/20/2005	\$37,715.61
5/20/2005	\$248,762.77
6/20/2005	\$70,906.48
6/20/2005	\$235,238.54
6/20/2005	\$38,203.83

Total for Gasoline & Motor Fuel Tax

\$4,056,576.51

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$657,979.50
11/20/2004	(\$3,817.06)
1/20/2005	(\$324.46)
2/20/2005	(\$43,328.52)
5/20/2005	(\$632.71)

Total for Income Tax

\$609,876.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,536,705.06
	8/20/2004	\$6,619,671.79
	9/20/2004	\$8,190,498.12
	10/20/2004	\$8,038,515.92
	11/20/2004	\$8,296,273.63
	12/20/2004	\$8,322,441.26
	1/20/2005	\$8,142,465.18
	2/20/2005	\$10,814,868.14
	3/20/2005	\$7,590,092.33
	4/20/2005	\$7,861,965.05
	5/20/2005	\$8,833,743.92
	6/20/2005	\$8,451,205.34
Total for Local Option Sales Tax		\$97,698,445.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,582.33
	8/20/2004	\$946.40
	9/20/2004	\$757.58
	10/20/2004	\$778.50
	11/20/2004	\$1,132.14
	12/20/2004	\$1,314.04
	1/20/2005	\$726.18
	2/20/2005	\$365.36
	3/20/2005	\$246.16
	4/20/2005	\$218.85
	5/20/2005	\$396.31
	6/20/2005	\$1,051.50
Total for Mixed Drink Tax		\$9,515.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamilton County Trustee

RECORD # 1478

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4,629.76
8/4/2004	\$4,539.09
9/7/2004	\$5,850.38
10/6/2004	\$3,795.91
11/3/2004	\$6,602.70
12/3/2004	\$6,430.90
1/6/2005	\$5,660.37
2/3/2005	\$5,511.25
3/7/2005	\$3,922.44
4/7/2005	\$4,282.33
5/5/2005	\$7,698.86
6/7/2005	\$5,897.97
Total for Telecommunications Sales Tax - County	\$64,821.96

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$498,529.74
1/20/2005	\$498,529.74
4/20/2005	\$498,529.74
6/20/2005	\$498,529.73
Total for TVA In Lieu of Tax	\$1,994,118.95